

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> Provide the more popular brands of liquor at a uniform price and the less popular brands by special order; renovate state stores as needed and establish new state stores and contract stores as needed; fund special state projects and distribute all surplus revenue as directed by law and legislative action.							
<b>FY 2001 Original Appropriation</b>							
3.00 FY 2001 Original Appropriation: SB 1562							
Dedicated	145.00	6,291,600	3,729,400	337,400	0	0	10,358,400
<b>Total</b>	<b>145.00</b>	<b>6,291,600</b>	<b>3,729,400</b>	<b>337,400</b>	<b>0</b>	<b>0</b>	<b>10,358,400</b>
<b>Appropriation Adjustments</b>							
4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.							
Dedicated	0.00	(176,800)	0	0	0	0	(176,800)
<b>Total</b>	<b>0.00</b>	<b>(176,800)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(176,800)</b>
<b>FY 2001 Total Appropriation</b>							
Dedicated	145.00	6,114,800	3,729,400	337,400	0	0	10,181,600
<b>Total</b>	<b>145.00</b>	<b>6,114,800</b>	<b>3,729,400</b>	<b>337,400</b>	<b>0</b>	<b>0</b>	<b>10,181,600</b>
<b>FY 2001 Estimated Expenditures</b>							
Dedicated	145.00	6,114,800	3,729,400	337,400	0	0	10,181,600
<b>Total</b>	<b>145.00</b>	<b>6,114,800</b>	<b>3,729,400</b>	<b>337,400</b>	<b>0</b>	<b>0</b>	<b>10,181,600</b>
<b>Base Adjustments</b>							
8.21 Object Transfers							
Dedicated	0.00	0	(5,400)	5,400	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(5,400)</b>	<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
8.41 Removal of One-Time Expenditures: Includes accounting/point-of-sale system, desktop computer software and Capital Outlay items.							
Dedicated	0.00	0	(870,000)	(296,100)	0	0	(1,166,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(870,000)</b>	<b>(296,100)</b>	<b>0</b>	<b>0</b>	<b>(1,166,100)</b>
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
Dedicated	0.00	176,800	0	0	0	0	176,800
<b>Total</b>	<b>0.00</b>	<b>176,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,800</b>
<b>FY 2002 Base</b>							
Dedicated	145.00	6,291,600	2,854,000	46,700	0	0	9,192,300
<b>Total</b>	<b>145.00</b>	<b>6,291,600</b>	<b>2,854,000</b>	<b>46,700</b>	<b>0</b>	<b>0</b>	<b>9,192,300</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
Dedicated	0.00	80,600	0	0	0	0	80,600
<b>Total</b>	<b>0.00</b>	<b>80,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,600</b>

Liquor Dispensary, State  
Liquor Dispensary

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs. Does not include store rent in Base.							
Dedicated	0.00	0	21,700	0	0	0	21,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>21,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,700</b>
10.31 Replacement Items: Includes remodeling (carpet, painting, etc.) of sixteen older stores, relocation of three stores and replacing of shelving and sales counters, all in state-owned stores.							
Dedicated	0.00	0	0	283,900	0	0	283,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>283,900</b>	<b>0</b>	<b>0</b>	<b>283,900</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	(13,000)	0	0	0	(13,000)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(13,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(13,000)</b>
10.42 Refactored Classes: Not recommended. Division of Human Resources has recommended reclassification of four positions (one information technology and three district managers).							
Dedicated	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	8,900	0	0	0	8,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>8,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,900</b>
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(3,500)	0	0	0	(3,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(3,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,500)</b>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
Dedicated	0.00	230,000	0	0	0	0	230,000
<b>Total</b>	<b>0.00</b>	<b>230,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>230,000</b>
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
Dedicated	0.00	22,100	0	0	0	0	22,100
<b>Total</b>	<b>0.00</b>	<b>22,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,100</b>
10.71 External Nonstandard Adjustments: Rent increases, per contract with private owners, for 51 state-run store locations.							
Dedicated	0.00	0	64,500	0	0	0	64,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>64,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,500</b>
<b>FY 2002 Total Maintenance</b>							
Dedicated	145.00	6,624,300	2,932,600	330,600	0	0	9,887,500
<b>Total</b>	<b>145.00</b>	<b>6,624,300</b>	<b>2,932,600</b>	<b>330,600</b>	<b>0</b>	<b>0</b>	<b>9,887,500</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Program Enhancements</b>							
12.01 Replace Enterprise Systems: Retail store point-of-sale, accounting and warehouse inventory/tracking computer systems require replacement because of age. This new system will integrate all three components. Additional staff provided in FY 2001 appropriation will provide implementation resources. Without this upgrade, maintenance costs will increase dramatically. The Legislative Services Office/Legislative Auditor has recommended this upgrade. Funds appropriated for this purpose in FY 2001 (\$880,000) will be used in addition to the new request. Ongoing amount is \$80,000; one-time is \$1,350,000.							
Dedicated	0.00	0	1,230,000	200,000	0	0	1,430,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>1,230,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>1,430,000</b>
12.02 Store Security: This project was funded in FY 2001 for \$125,000 but further review indicates the original cost was significantly underestimated. This amount is one-time.							
Dedicated	0.00	0	0	125,000	0	0	125,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>125,000</b>
12.03 Additional Staffing for Stores: Over the past decade sales have increased 23% but staffing has decreased. Lean staffing is causing employee safety issues (one person working alone during an evening shift), sales and service (stores are closed during normal hours so bank deposits can be made) and morale considerations (excessive workload and safety concerns). Five additional FTP plus additional temporary staff will help alleviate this situation.							
Dedicated	5.00	288,300	0	0	0	0	288,300
<b>Total</b>	<b>5.00</b>	<b>288,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>288,300</b>
12.04 Office Space: Additional staff positions funded in FY 2001 require new space in the central office. The existing mezzanine level in the office/warehouse building will be remodeled for this purpose. The recommendation is one-time.							
Dedicated	0.00	0	0	216,900	0	0	216,900
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>216,900</b>	<b>0</b>	<b>0</b>	<b>216,900</b>
12.05 Additional Retail Stores: Providing an adequate level of service to a growing population in southwest Idaho, two additional stores are proposed for the Boise/Meridian areas. Existing locations are being taxed to their physical limits due to customer levels (restaurants, bars and walk-in). Additional stores will be proposed in future fiscal years. Capital Outlay for store shelving and counters is one-time.							
Dedicated	4.00	133,100	165,000	85,000	0	0	383,100
<b>Total</b>	<b>4.00</b>	<b>133,100</b>	<b>165,000</b>	<b>85,000</b>	<b>0</b>	<b>0</b>	<b>383,100</b>
12.06 Warehouse Equipment and Improvements: Due to sales volume and the resulting need for additional product storage, the warehouse facility needs additional shipping pallet storage space and equipment to allow more efficient packing of specialized orders for stores. In addition, the warehouse requires more effective air ventilation equipment in part due to inside summer temperatures reaching 90 degrees. All items are one-time.							
Dedicated	0.00	0	0	250,700	0	0	250,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>250,700</b>	<b>0</b>	<b>0</b>	<b>250,700</b>
<b>FY 2002 Total Governor's Rec.</b>							
Dedicated	154.00	7,045,700	4,327,600	1,208,200	0	0	12,581,500
<b>Total</b>	<b>154.00</b>	<b>7,045,700</b>	<b>4,327,600</b>	<b>1,208,200</b>	<b>0</b>	<b>0</b>	<b>12,581,500</b>